



Daily News Summary

Stock Bangladesh Limited

Date: 12th. March 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BEXIMCO

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

12 MAR 2017

DHAKA STOCK

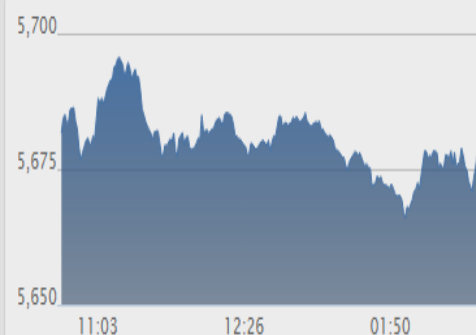
CHITTAGONG STOCK

DSEX INDEX

5676.26

4.64

0.08 %



DS30 INDEX

2055.03

5.39

0.26%

TRADE STATUS

+154

-161

=17

196598

388.1525

12855.00

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

Total Trades	196,598
Volume	388,152,497
Turnover	12,854.96 million

INDEX INFORMATION

Index Name	Change Point
DS30	5.39
DSEX	4.63

Trade Status

+145 -145 = 40

★ INDEX

DSEX DSE30 DSI



Trading Code: RENATA

News Title: RENATA: Interim Cash Dividend Disbursement

News: The Company has informed that the interim cash dividend for the year ending 2017 has been disbursed through BEFTN system. The shareholders having folio number and BEFTN non-compatible/absent of bank details in the BOID are requested to collect the Dividend warrants from Corporate Affairs Division at the Company's Corporate Headquarters at Plot-1, Milk Vita Road, Section-7, Mirpur, Dhaka-1216 from March 13, 2017 to March 16, 2017 during office hour.

Trading Code: BBS

News Title: BBS: Sale declaration of a Sponsor Director

News: Engr. Abu Noman Howlader, one of the Sponsors/ Directors of the Company, has expressed his intention to sell 6,00,000 shares out of his total holding of 1,09,54,919 shares at prevailing market price (in the Public Market) through Stock Exchange within next 30 working days.

Trading Code: IPDC

News Title: IPDC: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 13.03.2017.

Trading Code: DUTCHBANGL

News Title: DUTCHBANGL: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 13.03.2017 to 14.03.2017. Trading of the shares of the Company will remain suspended on record date i.e., 15.03.2017.

Trading Code: IDLC

News Title: IDLC: Furnishing e-TIN Number and Information relating to Margin Loan

News: (Continuation news of IDLC): Concern Brokerage houses are also requested to provide the statement of their margin loan holders with details such as shareholder name, BO ID number, client wise Shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable on or before March 20, 2017. The Brokerage Houses are also requested to provide their bank account particular. (end)

Trading Code: IDLC

News Title: IDLC: Furnishing e-TIN Number and Information relating to Margin Loan

News: The Company has requested the shareholders to update their respective BO Accounts with 12 digits e-TIN number, Bank Account, mailing address, contact number through their respective Depository Participant (DP) before the Record Date. Advance Income Tax @ 15% instead of 10% will be deducted from eligible cash dividend, if anyone fails to update his respective BO Account with the 12 Digit TIN before the Record Date. (cont.)

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Sale declaration of a Sponsor

News: Jasmin Sultana, one of the Sponsors of the Company, has expressed her intention to sell 2,99,000 shares out of her total holding of 3,00,000 shares at prevailing market price (in the Public Market) through Stock Exchange within next 30 working days.

Trading Code: NPOLYMAR

News Title: NPOLYMAR: Expansion of production capacity of existing project

News: The Company has informed that the Board of Directors of the Company has decided to expand the existing project of the Company for which the Company will import machineries for manufacturing 24 inch dia meter PVC Pipes, Sheets, Doors, Thread Tape and Plastic Household Products. The said expansion will be financed by Standard Chartered Bank with a foreign loan facility of USD 3.80 million for which Bangladesh Investment Development Authority (BIDA) has given its approval through its letter dated March 08, 2017. The said expansion will increase the production capacity of the Company from existing 19,708 M. Ton to 29,562 M. Ton. It is expected that the new machineries will go for production from August 01, 2017 approximately after successful set up.

Mutual Fund Weekly Nav (12.03.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	12.01	10.80
2	1STPRIMFMF	12.90	16.51
3	ABB1STMF	12.51	10.95
4	AIBL1STMF	11.29	10.34
5	DBH1STMF	11.15	10.07
6	EBL1STMF	11.79	10.64
7	EBLNRBMF	11.70	10.56
8	FBFIF	12.08	10.55
9	GRAMEENS2	18.82	10.81
10	GREENDELMF	11.18	10.09
11	ICB1STNRB	24.42	31.19
12	ICB2NDNRB	12.63	14.95
13	ICB3RDNRB	9.21	11.62
14	ICBAMCL2ND	10.68	13.45
15	ICBEPMF1S1	9.68	12.13
16	IFIC1STMF	12.00	10.75
17	IFILISLMF1	10.40	11.29
18	LRGLOBMF1	10.87	10.09

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SL No.	Name	CMP	CP
19	MBL1STMF	11.47	10.31
20	NCCBLMF1	10.85	10.27
21	NLI1STMF	15.08	13.20
22	PF1STMF	9.54	11.68
23	PHPMF1	11.73	10.93
24	POPULAR1MF	12.02	10.93
25	PRIME1ICBA	9.64	11.62
26	RELIANCE1	13.86	11.10
27	SEBL1STMF	14.11	12.30
28	TRUSTB1MF	12.25	10.54
29	EXIM1STMF	12.22	10.57
30	ICBSONALI1	10.45	11.11
31	ATCSLGF	13.34	12.13
32	SEMLLECMF	10.74	10.87
33	VAMLBDMF1	11.51	10.77
34	VAMLRBBF	11.73	11.01
35	CAPMBDBLMF	10.19	10.20
36	SEMLIBLSF	10.23	10.23

CMP=Current Market Price : CP=Cost Price

Thank You for Reading